

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,075,454	\$ 1,075,454	\$ 1,075,454	\$ 1,075,454
Receipts				
Intra State Receipts	1,187,142	1,418,854	1,418,854	1,418,854
Refunds & Reimbursements	61,025	91,000	91,000	91,000
Other Sales & Services	794	2,000	2,000	2,000
	<u>1,248,961</u>	<u>1,511,854</u>	<u>1,511,854</u>	<u>1,511,854</u>
Total Resources	<u>\$ 2,324,415</u>	<u>\$ 2,587,308</u>	<u>\$ 2,587,308</u>	<u>\$ 2,587,308</u>
 FTE	 <u>18.71</u>	 <u>27.55</u>	 <u>27.55</u>	 <u>27.55</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,982,467	\$ 2,178,893	\$ 2,178,893	\$ 2,178,893
Personal Travel In State	3,645	15,750	15,750	15,750
State Vehicle Operation	11,763	40,100	40,100	40,100
Depreciation	17,052	20,000	20,000	20,000
Personal Travel Out of State	4,497	50,000	50,000	50,000
Office Supplies	17,376	19,000	19,000	19,000
Professional & Scientific Supplies	9,261	15,750	15,750	15,750
Printing & Binding	1,297	4,500	4,500	4,500
Uniforms & Related Items	960	2,100	2,100	2,100
Postage	9,692	10,000	10,000	10,000
Communications	21,095	27,000	27,000	27,000
Rentals	1,306	1,306	1,306	1,306
Utilities	17,617	17,000	17,000	17,000
Professional & Scientific Services	22,690	6,000	6,000	6,000

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Disposition of Resources (cont.)				
Outside Services	17,889	5,500	5,500	5,500
Advertising & Publicity	0	100	100	100
Attorney General Reimbursements	68,189	75,000	75,000	75,000
Reimbursement to Other Agencies	53,980	38,800	38,800	38,800
ITS Reimbursements	2,071	7,409	7,409	7,409
Gov Fund Type Transfers - Other A	8,387	22,000	22,000	22,000
Equipment	52,892	30,000	30,000	30,000
Office Equipment	0	100	100	100
IT Equipment	290	1,000	1,000	1,000
Total Disposition of Resources	<u>\$ 2,324,415</u>	<u>\$ 2,587,308</u>	<u>\$ 2,587,308</u>	<u>\$ 2,587,308</u>